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ALAN H. MARTIN, State Bar No. 132301  
SHEPPARD, MULLIN, RICHTER & HAMPTON LLP  
A Limited Liability Partnership  
Including Professional Corporations  
Four Embarcadero Center, 17<sup>th</sup> Floor  
San Francisco, California 94111-4109  
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Facsimile: (415) 434-3947  
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Attorneys for The Roman Catholic Archbishop of  
San Francisco

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA, SAN FRANCISCO DIVISION

In re

THE ROMAN CATHOLIC ARCHBISHOP  
OF SAN FRANCISCO,

Debtor and  
Debtor in Possession.

Case No. 23-30564

Chapter 11

**MONTHLY PROFESSIONAL FEE  
STATEMENT FOR SHEPPARD, MULLIN,  
RICHTER & HAMPTON LLP  
JANUARY 2024**

**TO ALL INTERESTED PARTIES AND TO THEIR COUNSEL OF RECORD:**

**NOTICE IS HEREBY GIVEN** that Sheppard, Mullin, Richter and Hampton LLP, (hereinafter “Sheppard Mullin”), attorneys for debtor and debtor in possession The Roman Catholic Archbishop of San Francisco (the “Debtor”), hereby files its *Monthly Professional Fee Statement for January 2024*. Under the *Order Establishing Procedures and Authorizing Payment of Professional Fees and Expenses on a Monthly Basis* entered by the Court on October 16, 2023 [ECF No. 212], the total legal fees earned and expenses incurred by Sheppard Mullin on account of the Debtor for January 2024 are as follows:

Period	Fees	Expenses (Disbursements)	Total
January 1 – January 31, 2024	\$183,955.60	\$3,754.04	\$187,709.64
Net Total Allowed Payments this Statement Period: (80% of Fees and 100% of Costs)	\$147,164.48	\$3,754.04	\$150,918.52

1 The itemized billing statement for the fees and costs billed for January 2024 is attached  
2 hereto as **Exhibit 1**. The Net Total Allowed Payments detailed above shall be paid from funds held  
3 by the Debtor's estate unless an objection is filed with the Clerk of the Court and served upon  
4 Sheppard Mullin within 14 days from the date of service of this Statement.

5  
6 Dated: February 20, 2024

7 SHEPPARD, MULLIN, RICHTER & HAMPTON LLP

8 By /s/ Ori Katz

9 ORI KATZ  
10 ALAN H. MARTIN  
11 Attorneys for The Roman Catholic  
12 Archbishop of San Francisco  
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**Remittance Copy*****Please return this page with your payment.***Fr. Patrick Summerhays  
Vicar General and Moderator of the Curia  
The Roman Catholic Archbishop of San Francisco  
One Peter Yorke Way  
San Francisco, CA 94109SMRH Tax ID 95-1463164  
February 15, 2024  
Invoice 380100158Our Matter No. 90YY-375176  
The Roman Catholic Archbishop of San Francisco - Evaluation of Strategic  
Alternatives  
Billing Atty: Ori Katz**INVOICE SUMMARY**

FOR PROFESSIONAL SERVICES THROUGH JANUARY 31, 2024

Current Fees \$ 183,955.60  
Current Disbursements \$ 3,754.04Total Current Activity \$ 187,709.64  
Total Due for This Invoice \$ 187,709.64**DUE IMMEDIATELY UPON RECEIPT****Inquiries: [armbx@sheppardmullin.com](mailto:armbx@sheppardmullin.com) or contact 213-455-7771****Electronic Payments**Account Name: Sheppard Mullin Richter & Hampton LLP  
Beneficiary Bank: Account No.: 496-8375493  
Wells Fargo Bank, NA ACH ABA No.: 121000248  
420 Montgomery St Wire ABA No.: 121000248  
San Francisco, CA 94104-1298 Swift Identifier: WFBUIUS6S**Payment by Check**Sheppard Mullin Richter & Hampton LLP  
PO Box 840728  
Los Angeles, CA 90084-0728**Overnight Mail Delivery**Sheppard Mullin Richter & Hampton LLP  
Wells Fargo Bank Lockbox Services  
Lockbox 840728  
3440 Flair Drive  
El Monte, CA 91731-2823

90YY-375176 The Roman Catholic Archbishop of San Francisco - Evaluation of Strategic  
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Ori KatzFebruary 15, 2024  
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Page 2 of 2**SUMMARY OF TIMEKEEPER FEES**

<b><u>Timekeeper Name</u></b>	<b><u>Hours</u></b>	<b><u>Avg. Rate/Hr</u></b>	<b><u>Dollars</u></b>
Alan H. Martin	15.10	\$ 956.00	\$ 14,435.60
Ori Katz	19.60	\$ 1,084.00	\$ 21,246.40
J. Barrett Marum	2.10	\$ 904.00	\$ 1,898.40
Amanda L. Cottrell	82.40	\$ 836.00	\$ 68,886.40
Jeannie Kim	39.00	\$ 756.00	\$ 29,484.00
Steven G. Gersten	45.30	\$ 672.56	\$ 30,466.80
Gianna E. Segretti	17.50	\$ 708.00	\$ 12,390.00
Matt Benz	9.70	\$ 520.00	\$ 5,044.00
Eduardo G. Linares	.20	\$ 520.00	\$ 104.00

Fr. Patrick Summerhays  
Vicar General and Moderator of the Curia  
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One Peter Yorke Way  
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SMRH Tax ID 95-1463164

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Billing Atty: Ori Katz

**INVOICE SUMMARY**

FOR PROFESSIONAL SERVICES THROUGH JANUARY 31, 2024

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Current Disbursements \$ 3,754.04

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Total Due for This Invoice \$ 187,709.64

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Matt Benz	9.70	\$ 520.00	\$ 5,044.00
Eduardo G. Linares	.20	\$ 520.00	\$ 104.00

**DUE IMMEDIATELY UPON RECEIPT****Inquiries: [armbx@sheppardmullin.com](mailto:armbx@sheppardmullin.com) or contact 213-455-7771****Electronic Payments**

Account Name: Sheppard Mullin Richter & Hampton LLP  
Beneficiary Bank: Account No.: 496-8375493  
Wells Fargo Bank, NA ACH ABA No.: 121000248  
420 Montgomery St Wire ABA No.: 121000248  
San Francisco, CA 94104-1298 Swift Identifier: WFBUIUS6S

**Payment by Check**

Sheppard Mullin Richter & Hampton LLP  
PO Box 840728  
Los Angeles, CA 90084-0728

**Overnight Mail Delivery**

Sheppard Mullin Richter & Hampton LLP  
Wells Fargo Bank Lockbox Services  
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FOR PROFESSIONAL SERVICES THROUGH 01/31/24

**FEE DETAIL**

**Relief from Stay and Adequate Protection Proceedings**

01/24/24 Reviewed strategy to respond to insurers' stay relief motion (.1).

Jeannie Kim .10 hrs.

*Timekeeper Summary of: Relief from Stay and Adequate Protection  
Proceedings*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Jeannie Kim	0.10	\$ 756.00	\$ 75.60
<i>Totals</i>	0.10	\$ 756.00	\$ 75.60

**Meetings of and Communications with Creditors**

01/02/24 Weekly check in call with committee counsel (.5).

Ori Katz .50 hrs.

01/09/24 Weekly check-in call with committee counsel (.5).

Ori Katz .50 hrs.

01/11/24 Telephone conference with counsel for RCACS as to miscellaneous issues.

Alan H. Martin .50 hrs.

01/11/24 Corresponded with counsel for RCACS as to call follow up.

Alan H. Martin .20 hrs.

01/16/24 Weekly check-in call with committee counsel (.3).

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	Ori Katz	.30 hrs.
01/22/24	Prepared items concerning parishes.	
	Alan H. Martin	.80 hrs.
01/23/24	Participate in standing weekly call with committee counsel (.5).	
	Ori Katz	.50 hrs.

*Timekeeper Summary of: Meetings of and Communications with Creditors*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Alan H. Martin	1.50	\$ 956.00	\$ 1,434.00
Ori Katz	1.80	\$ 1,084.00	\$ 1,951.20
<i>Totals</i>	3.30	\$ 1,025.82	\$ 3,385.20

**Fee/Employment Applications & Statements**

01/02/24	Reviewed and responded to correspondence with P. Carney and P. Summerhays regarding notice of increase in Sheppard Mullin 2024 rates (.1); coordinated filing and service of same (.4)	
	Jeannie Kim	.50 hrs.
01/03/24	Exchanged emails with Transperfect re employment application.	
	J. Barrett Marum	.30 hrs.
01/03/24	Began reviewing and revising documents in support of December professional fee statement (.1); reviewed strategy to prepare TransPerfect employment application (.2)	
	Jeannie Kim	.30 hrs.
01/04/24	Exchanged emails re employment application for Transperfect.	
	J. Barrett Marum	.40 hrs.



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01/04/24	Reviewed Transperfect statement of work in connection with employment application for same (.1); reviewed and revised documents in support of December monthly fee statement (1.1)	
	Jeannie Kim	1.20 hrs.
01/08/24	Further reviewed and revised documents in support of December monthly fee statement (.2).	
	Jeannie Kim	.20 hrs.
01/08/24	Reviewed strategy to respond to U.S. Trustee's motion to appoint fee examiner (.1).	
	Jeannie Kim	.10 hrs.
01/09/24	Exchanged emails with G. Segretti re Transperfect employment application.	
	J. Barrett Marum	.10 hrs.
01/09/24	Follow-up regarding preparation of TransPerfect employment application (.3).	
	Jeannie Kim	.30 hrs.
01/09/24	Further reviewed and revised documents in support of December monthly fee statement (.2).	
	Jeannie Kim	.20 hrs.
01/09/24	Continued drafting application to employ TransPerfect.	
	Gianna E. Segretti	1.50 hrs.
01/10/24	Exchanged emails with Sheppard Mullin team re Transperfect employment application.	
	J. Barrett Marum	.10 hrs.
01/10/24	Continued preparing application to employ TransPerfect.	
	Gianna E. Segretti	2.10 hrs.
01/11/24	Exchanged emails with SMRH team re Transperfect invoice.	
	J. Barrett Marum	.30 hrs.

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01/11/24	Developed strategy regarding TransPerfect employment and monthly fee statements (.3); prepared draft response to UST's motion to appoint fee examiner (.4); corresponded with P. Pascuzzi regarding same (.2); reviewed committee's response to U.S. Trustee's motion (.1); reviewed and revised debtor's response (.1); corresponded with client regarding same (.2); coordinated filing and service of same (.2)	
	Jeannie Kim	1.50 hrs.
01/11/24	Continued drafting application to employ TransPerfect.	
	Gianna E. Segretti	.90 hrs.
01/12/24	Coordinated filing and service of debtor's response to U.S. Trustee's motion to appoint fee examiner (.2).	
	Jeannie Kim	.20 hrs.
01/15/24	Developed strategy regarding TransPerfect employment application (.2).	
	Jeannie Kim	.20 hrs.
01/15/24	Continued preparing application to employ TransPerfect.	
	Gianna E. Segretti	.80 hrs.
01/16/24	Exchanged emails with G. Segretti re employment application for Transperfect.	
	J. Barrett Marum	.10 hrs.
01/16/24	Corresponded with Sheppard Mullin team regarding November invoice (.1); reviewed creditor mailing matrix in connection with preparation of declaration in support of TransPerfect employment application (.3)	
	Jeannie Kim	.40 hrs.
01/16/24	Reviewed and revised documents in support of Sheppard Mullin December monthly fee statement (.5).	
	Jeannie Kim	.50 hrs.
01/16/24	Continued drafting application to employ TransPerfect as e-discovery vendor.	
	Gianna E. Segretti	3.50 hrs.

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01/17/24	Exchanged emails with J. Kim re Transperfect employment application.	
	J. Barrett Marum	.10 hrs.
01/17/24	Reviewed and revised TransPerfect employment application (1.1); further reviewed and revised documents in support of Sheppard Mullin December monthly fee statement (.4); coordinated TransPerfect conflicts search (.4); reviewed court's ruling regarding U.S. Trustee's motion re fee examiner (.1)	
	Jeannie Kim	2.00 hrs.
01/18/24	Reviewed items received as to proposed Transperfect engagement and filings.	
	Alan H. Martin	.40 hrs.
01/18/24	Corresponded with the client as to pending monthly fee summary and related items.	
	Alan H. Martin	.20 hrs.
01/18/24	Reviewed and commented on Transperfect employment application.	
	J. Barrett Marum	.30 hrs.
01/18/24	Corresponded with P. Pascuzzi regarding December monthly fee statements (.1); reviewed further revised draft TransPerfect employment application (.5); reviewed and revised declaration in support of TransPerfect employment application (.3); corresponded with D. Brill regarding same (.2); reviewed revisions to TransPerfect employment application and supporting declaration of D. Brill (.3); began preparation of December monthly fee statement for filing and service (.1); corresponded with P. Pascuzzi regarding TransPerfect employment application (.2); coordinated filing and service of same (.1)	
	Jeannie Kim	1.80 hrs.
01/18/24	Revised application to employ TransPerfect (1.0). Revised Brill declaration in support of application to employ TransPerfect (0.5). Exchanged emails with D. Brill of TransPerfect re application to employ TransPerfect (0.5). Began preparing application to employ TransPerfect and supporting declaration for filing (0.5).	
	Gianna E. Segretti	2.50 hrs.
01/18/24	Prepared the SMRH Monthly Fee Statement for December.	
	Eduardo G. Linares	.20 hrs.

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01/19/24	Exchanged emails with Sheppard Mullin team re revisions to Transperfect employment application.	
	J. Barrett Marum	.10 hrs.
01/19/24	Reviewed and finalized TransPerfect employment application for filing and service (.3); finalized Sheppard Mullin December monthly fee statement for filing and service (.3); reviewed correspondence with client regarding same (.1).	
	Jeannie Kim	.70 hrs.
01/19/24	Prepared application for employment of TransPerfect and supporting declaration for filing.	
	Gianna E. Segretti	1.90 hrs.
01/22/24	Follow-up regarding approval of Sheppard Mullin December invoice (.2); coordinated filing and service of same (.2).	
	Jeannie Kim	.40 hrs.
01/22/24	Finalized Sheppard Mullin December monthly fee statement (.1) and coordinated filing and service of same (.1).	
	Jeannie Kim	.20 hrs.
01/23/24	Exchanged correspondence with the client team as to pending employment motion.	
	Alan H. Martin	.30 hrs.
01/24/24	Corresponded with P. Pascuzzi regarding proposed briefing schedule regarding first interim fee applications (.1).	
	Jeannie Kim	.10 hrs.
01/29/24	Exchanged emails with J. Kim re Transperfect employment application and U.S. Trustee comments re same.	
	J. Barrett Marum	.20 hrs.
01/29/24	Reviewed and responded to U.S. Trustee's comments on proposed order regarding TransPerfect employment (.3); corresponded with P. Pascuzzi regarding committee's response to proposed hearing on first interim fee applications (.1).	

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Jeannie Kim .40 hrs.

01/30/24 Reviewed correspondence received from client as to the pending employment motion.

Alan H. Martin .20 hrs.

*Timekeeper Summary of: Fee/Employment Applications & Statements*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Alan H. Martin	1.10	\$ 956.00	\$ 1,051.60
J. Barrett Marum	2.00	\$ 904.00	\$ 1,808.00
Gianna E. Segretti	13.20	\$ 708.00	\$ 9,345.60
Jeannie Kim	11.20	\$ 756.00	\$ 8,467.20
Eduardo G. Linares	0.20	\$ 520.00	\$ 104.00
<i>Totals</i>	27.70	\$ 750.05	\$ 20,776.40

**Non-Working Travel**

01/15/24 Travel from Dallas, Texas to San Francisco, California in advance of client meetings re discovery.

Steven G. Gersten 5.00 hrs.

01/18/24 Return travel to Dallas, Texas from San Francisco, California following meetings with client team.

Steven G. Gersten 5.00 hrs.

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<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Steven G. Gersten	10.00	\$ 378.00	\$ 3,780.00
Totals	10.00	\$ 378.00	\$ 3,780.00

**Case Administration - General**

01/01/24	Exchanged correspondence with P. Pascuzzi on pending filings.
	Alan H. Martin .40 hrs.
01/01/24	Reviewed and revised checklist of open workstreams (.7).
	Jeannie Kim .70 hrs.
01/02/24	Attended debtor professionals team call.
	Alan H. Martin .80 hrs.
01/02/24	Participate in debtor professionals' weekly call (.5).
	Ori Katz .50 hrs.
01/02/24	Telephone conference with debtor professionals regarding open workstreams and case strategy (.7).
	Jeannie Kim .70 hrs.
01/09/24	Participate in weekly debtor professionals call (.5).
	Ori Katz .50 hrs.
01/09/24	Reviewed and revised checklist of open workstreams (.2); conferred and corresponded with P. Pascuzzi and B. Riley team regarding same (.6)
	Jeannie Kim .80 hrs.
01/11/24	Reviewed various correspondence received from the client as to administration items.

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	Alan H. Martin	.30 hrs.
01/15/24	Prepared items concerning tomorrow professionals call.	
	Alan H. Martin	.60 hrs.
01/16/24	Prepared for and attended call with the debtor professionals team.	
	Alan H. Martin	.80 hrs.
01/16/24	Updated checklist of open workstreams (.7).	
	Jeannie Kim	.70 hrs.
01/16/24	Participated in debtor professionals' call (.9).	
	Jeannie Kim	.90 hrs.
01/19/24	Correspondence with the client (Carney) as to miscellaneous administration items for the debtor.	
	Alan H. Martin	.20 hrs.
01/22/24	Exchanged correspondence with client (P. Carney) regarding miscellaneous administration items.	
	Alan H. Martin	.30 hrs.
01/23/24	Draft email re open committee issues to be shared with other debtor professionals (.4).	
	Ori Katz	.40 hrs.
01/23/24	Reviewed notice of appearance for non-debtor Catholic entities and updated master certificate of service to reflect same (.1).	
	Jeannie Kim	.10 hrs.
01/23/24	Reviewed report regarding discussions with committee (.1).	
	Jeannie Kim	.10 hrs.
01/24/24	Participate in portion of call with other debtor professionals to discuss case status (.5).	

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	Ori Katz	.50 hrs.
01/24/24	Prepared (.3) for debtor professionals call and participated in same (1.0).	
	Jeannie Kim	1.30 hrs.
01/25/24	Reviewed supplemental common interest agreement (.6) and acknowledgment of same (.1); corresponded with R. Michelson, P. Califano, R. Harris, R. Charles, D. Egan, A. Diamond, and D. Azman requesting review and execution of supplemental common interest agreement (.5); corresponded with D. Egan and S. Williamson regarding same (.1); corresponded with R. Harris regarding same (.1).	
	Jeannie Kim	1.40 hrs.
01/26/24	Corresponded with D. Azman regarding review and execution of supplemental common interest agreement (.2).	
	Jeannie Kim	.20 hrs.
01/26/24	Correspondence to R. Charles requesting review and execution of supplemental common interest agreement (.2).	
	Jeannie Kim	.20 hrs.
01/29/24	Corresponded with P. Pascuzzi, S. Williamson, and D. Azman regarding review and execution of common interest agreement (.2); prepared common interest execution tracker (.2); reviewed voice mail message from R. Michelson regarding same (.1); updated open workstreams checklist (.3).	
	Jeannie Kim	.80 hrs.
01/30/24	Prepared for and attended call debtor co-counsel regarding open administration items.	
	Alan H. Martin	.70 hrs.
01/30/24	Participated in weekly debtor professionals' call (1.0); prepared for Feb. 6 debtor professionals' call (.2).	
	Jeannie Kim	1.20 hrs.
01/30/24	Corresponded with L. Linksy regarding proposed final common interest agreement (.2); conferred and corresponded with R. Michelson regarding same (.4); conferred with A. Martin regarding common interest agreement (.3)	



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Jeannie Kim .90 hrs.

*Timekeeper Summary of: Case Administration - General*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Alan H. Martin	4.10	\$ 956.00	\$ 3,919.60
Ori Katz	1.90	\$ 1,084.00	\$ 2,059.60
Jeannie Kim	10.00	\$ 756.00	\$ 7,560.00
<i>Totals</i>	<i>16.00</i>	<i>\$ 846.20</i>	<i>\$ 13,539.20</i>

**Business Operations**

01/02/24 Corresponded with B. Riley as to cash management issues 2x.

Alan H. Martin .20 hrs.

01/02/24 Analyzed items as to the cash management/poll items.

Alan H. Martin .60 hrs.

01/02/24 Telephone conference with B. Riley as to cash management procedures.

Alan H. Martin .40 hrs.

01/02/24 Developed strategy regarding stipulation to govern non-debtor entity withdrawal of pooled investment accounts (.6); corresponded with W. Weitz regarding same (.2); reviewed and revised draft stipulation regarding same (.3).

Jeannie Kim 1.10 hrs.

01/02/24 Revised stipulation re balanced pool.

Gianna E. Segretti 3.00 hrs.

01/04/24 Telephone conference with C. Hansen regarding balanced pool (.3); revised stipulation regarding same (1.4); corresponded with J. Passarello regarding same (.1)

Jeannie Kim 1.80 hrs.

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01/04/24	Conferred with W. Weitz re balanced pool background (0.5). Revised stipulation re balanced pool (0.7).	
	Gianna E. Segretti	1.20 hrs.
01/05/24	Follow-up regarding stipulation regarding continued use of Balanced Pool accounts in ordinary course (.2).	
	Jeannie Kim	.20 hrs.
01/08/24	Follow-up regarding stipulation regarding continued use of Balanced Pool accounts in ordinary course (.2).	
	Jeannie Kim	.20 hrs.
01/09/24	Review and analyze draft stipulation to amend cash management order re: pooled investment account.	
	Amanda L. Cottrell	.70 hrs.
01/09/24	Follow-up regarding stipulation regarding continued administration of Balanced Pool accounts in ordinary course (.3); corresponded with P. Pascuzzi regarding same (.1).	
	Jeannie Kim	.40 hrs.
01/10/24	Attention to potential need to seek additional relief in connection with cash management motion (1.7).	
	Ori Katz	1.70 hrs.
01/10/24	Corresponded with P. Pascuzzi regarding administration of investments in ordinary course (.1).	
	Jeannie Kim	.10 hrs.
01/11/24	Call with debtor to discuss questions raised by debtor re operations (.5).	
	Ori Katz	.50 hrs.
01/11/24	Review and comment on draft stipulation to amend final cash management order.	
	Amanda L. Cottrell	.30 hrs.

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01/11/24	Reviewed draft comments on stipulation to amend cash management order in connection with ordinary course use of Balanced Pool funds (.2).	
	Jeannie Kim	.20 hrs.
01/15/24	Analyzed investment pool account information.	
	Alan H. Martin	.70 hrs.
01/15/24	Reviewed internal comments on stipulation regarding administration of Balanced Pool accounts in ordinary course (.3); corresponded with P. Pascuzzi regarding same (.1).	
	Jeannie Kim	.40 hrs.
01/16/24	Reviewed various items received concerning cash management developments.	
	Alan H. Martin	.40 hrs.
01/17/24	Reviewed various correspondence and information from the client as to cash management items and steps.	
	Alan H. Martin	.40 hrs.
01/17/24	Attention to potential need for revisions to cash management order based on questions raised by debtor (.5).	
	Ori Katz	.50 hrs.
01/17/24	Developed strategy regarding administration of investment accounts (.3).	
	Jeannie Kim	.30 hrs.
01/19/24	Analyzed items as to cash management implementation steps.	
	Alan H. Martin	.70 hrs.
01/19/24	Correspondence with the client team as to cash management implementation items.	
	Alan H. Martin	.10 hrs.
01/22/24	Follow-up regarding ordinary course administration of investment accounts (.1).	
	Jeannie Kim	.10 hrs.

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01/22/24 Analyzed Balanced Pool considerations.

Gianna E. Segretti .10 hrs.

*Timekeeper Summary of: Business Operations*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Alan H. Martin	3.50	\$ 956.00	\$ 3,346.00
Ori Katz	2.70	\$ 1,084.00	\$ 2,926.80
Gianna E. Segretti	4.30	\$ 708.00	\$ 3,044.40
Amanda L. Cottrell	1.00	\$ 836.00	\$ 836.00
Jeannie Kim	4.80	\$ 756.00	\$ 3,628.80
<i>Totals</i>	16.30	\$ 845.52	\$ 13,782.00

**Employee Benefits and Pensions**

01/22/24 Corresponded with M. Flanagan regarding PTO guidance (.1); corresponded with K. Kelsey and W. Weitz regarding same (.2).

Jeannie Kim .30 hrs.

01/22/24 Telephone conference with P. Pascuzzi regarding strategy regarding separating employees and treatment of priority claims of same (.1); conferred with A. Martin regarding same (.1).

Jeannie Kim .20 hrs.

01/24/24 Telephone conference with client team regarding PTO claims (.3); reviewed and analyzed final order regarding wages motion (.6); telephone conference with P. Pascuzzi regarding same and PTO guidance (.2); drafted email memorandum to client team regarding same (.4); corresponded with B. Riley team regarding updated procedures regarding PTO claims (.2); telephone conference with K. Kelsey regarding updated PTO guidance and procedures (.1).

Jeannie Kim 1.80 hrs.

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01/30/24 Telephone conference with K. Kelsey regarding employee benefits to be paid at separation (.3); corresponded with K. Kelsey regarding same (.4); drafted form separation letter (.4); reviewed correspondence from U.S. Trustee and committee regarding consent to Employee Obligations to be paid under final wages order (.2); corresponded with P. Pascuzzi regarding same (.4).

Jeannie Kim 1.70 hrs.

01/31/24 Reviewed and revised form separation letter (.2); corresponded with K. Kelsey regarding same (.1).

Jeannie Kim .30 hrs.

*Timekeeper Summary of: Employee Benefits and Pensions*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Jeannie Kim	4.30	\$ 756.00	\$ 3,250.80
<i>Totals</i>	4.30	\$ 756.00	\$ 3,250.80

**Claims Administration and Objections**

01/09/24 Telephone conference with B. Whitaker and coordinated filing and service of certificate of service regarding notice of bar dates (.4).

Jeannie Kim .40 hrs.

01/16/24 Reviewed certificate of service filed by Omni regarding service of bar date notices (.1); corresponded with P. Egloff regarding second publications of bar date publication notice (.1).

Jeannie Kim .20 hrs.

01/17/24 Corresponded with P. Egloff regarding status of publication notices of bar dates (.1).

Jeannie Kim .10 hrs.

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01/18/24	Corresponded with B. Whitaker regarding status of confidential certificate of service regarding service of survivor bar date notice (.1); reviewed confidential FTP established to share confidential survivor proofs of claim with committee (.2); corresponded with Omni team regarding confidential FTP for committee access to proofs of claim (.3); telephone conference with B. Whitaker regarding same (.2)
	Jeannie Kim .80 hrs.
01/19/24	Corresponded with P. Egloff regarding status of publication notice placements (.1).
	Jeannie Kim .10 hrs.
01/19/24	Conferred and corresponded with K. Nownes regarding FTP for transmittal of confidential claims to committee professionals (.4).
	Jeannie Kim .40 hrs.
01/24/24	Corresponded with Omni team regarding confidential certificates of service regarding service of bar date notice (.2).
	Jeannie Kim .20 hrs.
01/26/24	Corresponded with P. Pascuzzi, P. Gaspari, and B. Weinstein regarding debtor team access to survivor proofs of claim (.2).
	Jeannie Kim .20 hrs.
01/29/24	Corresponded with T. Phinney regarding filing and service of confidential certificate of service regarding service of bar date notices (.2).
	Jeannie Kim .20 hrs.
01/30/24	Corresponded with G. Egloff regarding La Prensa publication of bar date notice (.1); corresponded with Omni team regarding Sheppard Mullin (.2) and client team (.1) access to confidential proofs of claims; finalized final form of claims confidentiality agreement (.1); corresponded with debtor professionals requesting review and execution of same (.2); follow-up correspondence with B. Michael regarding claims confidentiality agreement (.1)
	Jeannie Kim .80 hrs.

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01/31/24 Coordinate Sheppard Mullin access and review of confidential survivor claims (2.8); corresponded with B. Whitaker regarding committee and client access to same (.4); corresponded with B. Michael regarding committee access to same (.2); conferred and corresponded with B. Whitaker regarding confidential FTP and claims register (.6); corresponded with P. Pascuzzi and W. Weitz regarding debtor professionals' access to confidential claims (.3); reviewed and analyzed claims procedures order (.1); tracked confidential claim access (.2); corresponded with Omni team and T. Phinney regarding claims tracking (.1); corresponded with P. Pascuzzi regarding committee member access to confidential claims (.1); corresponded with B. Michael regarding same (.1); corresponded with T. Phinney regarding confidential certificates of service regarding bar date notices (.1).

Jeannie Kim

5.00 hrs.

*Timekeeper Summary of: Claims Administration and Objections*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Jeannie Kim	8.40	\$ 756.00	\$ 6,350.40
<i>Totals</i>	8.40	\$ 756.00	\$ 6,350.40

**Analysis/Strategy**

01/09/24 Conference with S. Gersten to review client documents for production and preparation for custodian interviews.

Amanda L. Cottrell

.80 hrs.

01/09/24 Review and reply to Paul Pascuzzi's client correspondence concerning the named insurer's requests for copies of document production to Committee.

Amanda L. Cottrell

.20 hrs.

01/09/24 Analyze tracker focusing on Committee document requests to prepare questions for B. Riley.

Amanda L. Cottrell

.50 hrs.

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01/12/24	Analyze and draft proposed schedule for client meetings to collect documents responsive to Rule 2004 requests.	
	Amanda L. Cottrell	1.00 hrs.
01/15/24	Analyze client documents and prepare materials for custodian interviews.	
	Amanda L. Cottrell	3.00 hrs.
01/24/24	Analyze discovery for production and to prepare written responses.	
	Amanda L. Cottrell	2.00 hrs.
01/25/24	Conference with P. Pascuzzi re: ongoing review for Abuse Claim RFPs.	
	Amanda L. Cottrell	.50 hrs.
01/26/24	Conference with Matt Benz re: legal research issues on certain privileges.	
	Amanda L. Cottrell	.30 hrs.
01/30/24	Review and analyze client documents for Rule 2004 discovery.	
	Amanda L. Cottrell	1.20 hrs.
01/31/24	Call with Rob Harris.	
	Amanda L. Cottrell	.50 hrs.
01/31/24	Call from Andy Caine to discuss pending RFPs and confirm no February 2024 debtor deposition.	
	Amanda L. Cottrell	.20 hrs.



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*Timekeeper Summary of: Analysis/Strategy*

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Amanda L. Cottrell	10.20	\$ 836.00	\$ 8,527.20
<b>Totals</b>	<b>10.20</b>	<b>\$ 836.00</b>	<b>\$ 8,527.20</b>

**Discovery**

01/02/24	Correspondence with Pachulski and client team regarding updates and conferrals on phased discovery.	
	Amanda L. Cottrell	1.00 hrs.
01/03/24	Attention to upcoming discovery matters, including rolling production in response to committee requests (2.7).	
	Ori Katz	2.70 hrs.
01/04/24	Follow up re open items related to committee discovery requests (2.6).	
	Ori Katz	2.60 hrs.
01/04/24	Conference with Paul Pascuzzi to provide update on the status of discovery and production to the Committee.	
	Amanda L. Cottrell	.90 hrs.
01/05/24	Correspondence with client re: document collection.	
	Amanda L. Cottrell	.10 hrs.
01/08/24	Analyze Committee's RFPs and draft email to P. Carney, Fr. Summerhays, and M. Flanagan on resources needed for upcoming custodian interviews.	
	Amanda L. Cottrell	2.00 hrs.
01/08/24	Developed strategy to respond to insurer's requests to review document production.	
	Amanda L. Cottrell	.30 hrs.

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01/08/24	Organize information and prepare summary email to P. Pascuzzi Committee RFPs.	
	Amanda L. Cottrell	.50 hrs.
01/09/24	Conference with W. Weitz and C. Hanson of B. Riley to discuss Committee discovery.	
	Amanda L. Cottrell	1.20 hrs.
01/10/24	Review and analyze client documents for key issue tagging and follow up with client team during custodian interviews.	
	Amanda L. Cottrell	2.40 hrs.
01/12/24	Prepare for and confer with Chris Johnson and Steven Gersten re: Committee Rule 2004 discovery.	
	Amanda L. Cottrell	.90 hrs.
01/12/24	Draft correspondence to Pachulski re: Rule 2004 discovery questions and format.	
	Amanda L. Cottrell	.40 hrs.
01/14/24	Prepare outline and materials for client site visit re: document collection.	
	Amanda L. Cottrell	3.00 hrs.
01/16/24	Analyzed various data items from the client team concerning 2004 discovery requests.	
	Alan H. Martin	.80 hrs.
01/16/24	On-site interviews with client team to identify and discuss potentially responsive information re: Rule 2004 discovery requests.	
	Amanda L. Cottrell	8.50 hrs.
01/16/24	Meet with client team re discovery in response to the Committee's subpoena.	
	Steven G. Gersten	7.20 hrs.
01/17/24	Analyzed various data items received as to 2004 requests.	
	Alan H. Martin	.90 hrs.

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01/17/24	Correspondence re: establishing standing weekly calls to discuss Committee's Rule 2004 discovery.	
	Amanda L. Cottrell	.20 hrs.
01/17/24	On-site interviews with client team to identify and discuss potentially responsive information re: Rule 2004 discovery requests.	
	Amanda L. Cottrell	10.00 hrs.
01/17/24	Meet with client team re discovery in response to the Committee's subpoena.	
	Steven G. Gersten	7.60 hrs.
01/18/24	Attention to discovery issues being raised by committee in connection with debtor's production under Rule 2004 (2.4).	
	Ori Katz	2.40 hrs.
01/18/24	Draft list of follow up of collection issues following custodian interviews.	
	Amanda L. Cottrell	1.70 hrs.
01/19/24	Examined items received as to the 2004 requests.	
	Alan H. Martin	.90 hrs.
01/19/24	Draft list of discovery action items in support of response to the Committee's subpoena following meetings with client team.	
	Steven G. Gersten	3.30 hrs.
01/23/24	Reviewed items concerning pending 2004 production.	
	Alan H. Martin	.60 hrs.
01/23/24	Follow up with Sheppard litigation team re discovery progress (.5).	
	Ori Katz	.50 hrs.
01/23/24	Review proposed debtor response to committee position on discovery matters (1.8).	
	Ori Katz	1.80 hrs.

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01/23/24	Conference with Committee Counsel Brittany Michael, Gillian Brown and their financial advisors.	
	Amanda L. Cottrell	1.00 hrs.
01/23/24	Developed strategy re responses to specific additional questions from committee counsel and their financial advisors.	
	Amanda L. Cottrell	.50 hrs.
01/24/24	Prepared updates to documents (concerning 2004) as to various parties.	
	Alan H. Martin	.80 hrs.
01/24/24	Conference with M. Flanagan, P. Carney, and Fr. Summerhays re: continuing action items to collect Rule 2004 documents.	
	Amanda L. Cottrell	.60 hrs.
01/25/24	Call with attorneys Pascuzzi and Cottrell to discuss claim discovery (.5).	
	Ori Katz	.50 hrs.
01/25/24	Conference with Kerry Kelleher re: collection of additional documents or information.	
	Amanda L. Cottrell	1.00 hrs.
01/25/24	Call with non-debtor counsel Rob Charles, Allan Diamond and others.	
	Amanda L. Cottrell	1.10 hrs.
01/25/24	Conference with Paul Gaspari, Daniel Zamora and Paul Pascuzzi re: discovery issues.	
	Amanda L. Cottrell	.70 hrs.
01/26/24	Reviewed various correspondence from client concerning 2004 items and responses.	
	Alan H. Martin	.50 hrs.
01/26/24	Correspondence to schedule calls with targets of Committee's Rule 2004 discovery.	
	Amanda L. Cottrell	.50 hrs.
01/26/24	Correspondence with Kerry Kelleher.	

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	Amanda L. Cottrell	.70 hrs.
01/29/24	Conference with counsel for cemeteries, seminary and certain high schools Peter Califano, Paul Pascuzzi, Steven Gersten, Dan Egan, Steve Williamson, Rob Harris.	
	Amanda L. Cottrell	1.00 hrs.
01/29/24	Prepare for and attend call with Marvin Sanchez to plan for additional IT collection.	
	Amanda L. Cottrell	.60 hrs.
01/29/24	Attention to production of additional files from B. Riley.	
	Amanda L. Cottrell	.20 hrs.
01/29/24	Correspondence to Marvin Sanchez re: IT discovery issues.	
	Amanda L. Cottrell	.10 hrs.
01/29/24	Correspondence to Mike DeFrancesco at Sage re Committee's requests.	
	Amanda L. Cottrell	.10 hrs.
01/29/24	Conference call from Wayne Weitz.	
	Amanda L. Cottrell	.70 hrs.
01/30/24	Call and voice message to Andy Caine after his email asking for new Sage call different from prior Committee request.	
	Amanda L. Cottrell	.10 hrs.
01/30/24	Draft detailed email responses to Marvin Sanchez.	
	Amanda L. Cottrell	.30 hrs.
01/30/24	Call with Alex Russo of Sage.	
	Amanda L. Cottrell	.30 hrs.
01/30/24	Prepare for and interview Mary Connolly.	

Amanda L. Cottrell 1.00 hrs.

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01/31/24 Prepared comments as to proposed confidential data protocol.

Alan H. Martin .40 hrs.

01/31/24 Correspondence to Paula Carney, Michael Flanagan, Fr. Summerhays, and Marvin Sanchez, among others, for discovery.

Amanda L. Cottrell .30 hrs.

01/31/24 Conference with Lisa Linsky re: Sacred Heart High School.

Amanda L. Cottrell 1.20 hrs.

*Timekeeper Summary of: Discovery*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
Alan H. Martin	4.90	\$ 956.00	\$ 4,684.40
Ori Katz	10.50	\$ 1,084.00	\$ 11,382.00
Amanda L. Cottrell	45.10	\$ 836.00	\$ 37,703.60
Steven G. Gersten	18.10	\$ 756.00	\$ 13,683.60
<i>Totals</i>	78.60	\$ 858.19	\$ 67,453.60

**Written Discovery**

01/22/24 Draft and revise written objections and responses to Stage One RFPs.

Amanda L. Cottrell 1.50 hrs.

01/23/24 Drafting and revising written discovery responses and document review.

Amanda L. Cottrell 5.10 hrs.

01/24/24 Review, edit, and comment on objections and responses to the Stage One requests in the Committee's Rule 2004 subpoena in advance of Jan. 26, 2024 deadline for serving same.

Steven G. Gersten .50 hrs.

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01/25/24	Coordinated service of written discovery responses (.2).	
	Jeannie Kim	.20 hrs.
01/26/24	Attention to objections and responses to committee's discovery request pursuant to Rule 2004 (2.7).	
	Ori Katz	2.70 hrs.
01/26/24	Prepared revised draft of Debtor's responses and objections to Committee's Stage One Rule 2004 subpoenas (1.8).	
	Matt Benz	1.80 hrs.
01/29/24	Conducted research in support of discovery objections (3.6).	
	Matt Benz	3.60 hrs.
01/30/24	Conducted research in support of discovery objections (1.7).	
	Matt Benz	1.70 hrs.

*Timekeeper Summary of: Written Discovery*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
<i>Ori Katz</i>	<i>2.70</i>	<i>\$ 1,084.00</i>	<i>\$ 2,926.80</i>
<i>Amanda L. Cottrell</i>	<i>6.60</i>	<i>\$ 836.00</i>	<i>\$ 5,517.60</i>
<i>Jeannie Kim</i>	<i>0.20</i>	<i>\$ 756.00</i>	<i>\$ 151.20</i>
<i>Steven G. Gersten</i>	<i>0.50</i>	<i>\$ 756.00</i>	<i>\$ 378.00</i>
<i>Matt Benz</i>	<i>7.10</i>	<i>\$ 520.00</i>	<i>\$ 3,692.00</i>
<i>Totals</i>	<i>17.10</i>	<i>\$ 740.68</i>	<i>\$ 12,665.60</i>

**Document Production**

01/04/24 Exchanged emails with committee counsel re document productions.

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	J. Barrett Marum	.10 hrs.
01/04/24	Review and analyze client financial documents prepared for new production set.	
	Amanda L. Cottrell	1.10 hrs.
01/04/24	Draft cover letter for and serve by email the Debtor's fourth production of documents in response to the Committee's requests for production.	
	Steven G. Gersten	1.00 hrs.
01/07/24	Conducted legal research regarding scope and format of production (2.6).	
	Matt Benz	2.60 hrs.
01/08/24	Review and analyze client documents for issue tagging, possible redaction, and production.	
	Amanda L. Cottrell	2.50 hrs.
01/10/24	Review and analyze client documents for issue tagging, possible redaction, and production.	
	Amanda L. Cottrell	1.80 hrs.
01/11/24	Review and analyze client documents for issue tagging, possible redaction, and production.	
	Amanda L. Cottrell	2.50 hrs.
01/18/24	Review and analyze client documents for issue tagging, possible redaction, and production.	
	Amanda L. Cottrell	1.30 hrs.
01/22/24	Review and analyze client documents for issue tagging, possible redaction, and production.	
	Amanda L. Cottrell	2.00 hrs.
01/22/24	Review, analyze, and redact documents to prepare them for production in response to the Committee's Rule 2004 subpoena.	

Steven G. Gersten 3.30 hrs.



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01/24/24	Review and prepare client files for production.	
	Amanda L. Cottrell	4.50 hrs.
01/26/24	Revise and finalize written responses to Rule 2004 RFPs and prepare document production with input from Debtor's representatives and professionals.	
	Amanda L. Cottrell	3.80 hrs.
01/26/24	Review, analyze, and redact documents to prepare them for production in response to the Committee's Rule 2004 subpoena (11.6); draft cover letter and serve DEBTOR005 production (.8).	
	Steven G. Gersten	12.40 hrs.

*Timekeeper Summary of: Document Production*

<u>Timekeeper</u>	<u>Hours</u>	<u>Average Rate/Hr</u>	<u>Dollars</u>
<i>J. Barrett Marum</i>	0.10	\$ 904.00	\$ 90.40
<i>Amanda L. Cottrell</i>	19.50	\$ 836.00	\$ 16,302.00
<i>Steven G. Gersten</i>	16.70	\$ 756.00	\$ 12,625.20
<i>Matt Benz</i>	2.60	\$ 520.00	\$ 1,352.00
<i>Totals</i>	38.90	\$ 780.71	\$ 30,369.60

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<b><u>Timekeeper</u></b>	<b><u>Hours</u></b>	<b><u>Average Rate/Hr</u></b>	<b><u>Dollars</u></b>
Amanda L. Cottrell	82.40	\$ 836.00	\$ 68,886.40
Ori Katz	19.60	\$ 1,084.00	\$ 21,246.40
Alan H. Martin	15.10	\$ 956.00	\$ 14,435.60
J. Barrett Marum	2.10	\$ 904.00	\$ 1,898.40
Matt Benz	9.70	\$ 520.00	\$ 5,044.00
Steven G. Gersten	45.30	\$ 672.56	\$ 30,466.80
Jeannie Kim	39.00	\$ 756.00	\$ 29,484.00
Eduardo G. Linares	.20	\$ 520.00	\$ 104.00
Gianna E. Segretti	17.50	\$ 708.00	\$ 12,390.00

**Total Fees for Professional Services****\$ 183,955.60**

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**SUMMARY OF DISBURSEMENTS**

01/10/24	A. Cottrell - Airfare (01/15/24-01/17/24) to San Francisco for Custodian Interviews.	927.20
01/11/24	S. Gersten - Airfare to San Francisco for the Custodian Interview in the RCASF matter. (01.15.2024-01.17.2024)	736.20
01/15/24	S. Gersten - Lyft from the airport to the hotel in San Francisco for the Custodian Interview in the RCASF matter.	47.38
01/16/24	A. Cottrell - Uber from the airport to the hotel in San Francisco for Custodian Interviews.	97.61
01/16/24	A. Cottrell - Uber from the hotel to the client to conduct Custodian Interviews.	33.84
01/16/24	S. Gersten - Lyft from the client to the hotel in San Francisco for the Custodian Interview in the RCASF matter.	18.98
01/17/24	A. Cottrell - Lodging 01.15.24-01.17.24 - .Hotel charges in San Francisco for Custodian Interviews.	719.12
01/17/24	A. Cottrell - Uber from the hotel to the client to conduct Custodian Interviews.	35.43
01/17/24	A. Cottrell - Uber from the client to the hotel after the Custodian Interviews.	34.68
01/17/24	A. Cottrell - Uber from the hotel to the airport after concluding the Custodian Interviews.	98.53
01/17/24	S. Gersten - Hotel stay (01/15/24-01/17/24) in San Francisco for the Custodian Interview in the RCASF matter.	637.42
01/18/24	A. Cottrell - Parking at DFW Airport for the duration of travel to San Francisco for Custodian Interviews.	139.90
01/18/24	A. Cottrell - Inflight Wi-Fi - San Francisco for Custodian Interviews.	19.00
01/18/24	S. Gersten - Parking at DFW airport for the duration of the Custodian Interview in the RCASF matter. (01.15.2024-01.18.2024)	81.00
12/18/23	PACER (Public Access to Court Electronic Records). Customer Number: SMRHFirmUser2. Statement Date: 12/31/2023	9.50
01/17/24	A. Cottrell - Dinner at the hotel after the duration of the Custodian Interviews before the flight back to DFW.	66.00
01/17/24	A. Cottrell - Breakfast at the hotel in San Francisco for Custodian Interviews.	52.25

**Total Disbursements**

**\$ 3,754.04**

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**ACCOUNTS RECEIVABLE SUMMARY**

Invoice Date	Invoice Number	Invoice Amount	Fees	Disbs	Tax	Retainer / On-Account	Payments & Credits	Total
12/14/23	380098012	146,098.17	145,627.60	470.57	0.00	0.00	-45,402.25	\$ 100,695.92
01/17/24	380098510	129,298.90	129,008.40	290.50	0.00	0.00	0.00	129,298.90
Total Outstanding Fees, Disbursements, Taxes and Other								\$ 229,994.82
Interest on Outstanding A/R								0.00
Fees and Disbursements Due for this Invoice								187,709.64
<b>Total Due For This Matter</b>								<b>\$ 417,704.46</b>